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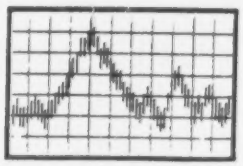

MONTHLY OPTIONS REPORT

OCTOBER 1989

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VOLUME OF OPTIONS CONTRACTS TRADED

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OPTION	OCTOBER 1988	OCTOBER 1989	JAN-OCT 1988	JAN-OCT 1989
T-Bonds	1,822,449	2,144,304	16,435,366	17,890,098
T-Notes	90,299	124,565	818,950	974,179
Mortgage Backed		991		12,279
Soybeans	244,287	131,437	2,880,379	1,787,131
Soybean Oil	7,288	7,113	107,174	88,080
Soybean Meal	10,427	6,504	136,591	101,701
Corn	172,937	169,469	1,351,181	1,312,578
Wheat	61,234	30,524	366,692	421,047
Silver	767	1,311	7,376	7,754
Muni Bonds	22,009	9,247	151,334	76,710
CHICAGO BOARD OF TRADE	2,431,697	2,625,465	22,255,043	22,671,557
Wheat	1,858	2,083	27,416	31,214
KANSAS CITY BD OF TRADE	1,858	2,083	27,416	31,214
Sugar	75,631	142,029	1,290,413	1,558,096
Coffee	5,985	14,986	68,006	93,804
Cocoa	11,891	13,275	50,215	121,369
COFFEE SUGAR & COCOA EX	93,507	170,290	1,408,634	1,773,269
Live Hogs	9,069	14,466	112,329	103,845
Live Cattle	64,742	73,681	925,956	753,184
Pork Bellies	1,029	2,452	9,397	37,522
Feeder Cattle	9,944	8,599	146,722	129,082
Lumber	1,198	1,802	20,924	14,812
Eurodollar	228,811	608,951	2,026,230	5,181,170
British Pound	36,795	47,160	474,454	349,663
Deutschemark	255,352	372,041	2,247,274	3,163,565
Swiss Franc	82,754	117,156	895,642	1,304,929
Japanese Yen	270,754	241,924	2,450,144	2,779,653
Canadian Dollar	28,264	22,373	204,281	245,694
Australian Dollar	582	1,162	5,293	21,487
T-Bill	385	1,647	5,131	13,095
S&P 500 Index	52,976	125,279	607,244	962,549
CHICAGO MERCANTILE EXCH	1,042,655	1,638,693	10,131,021	15,060,250
Gold	2	335	31	738
Soft Red Winter Wheat	80	114	364	1,555
Soybeans	1,867	4,193	19,149	17,640
MIDAMERICA COMMODITY EX	1,949	4,642	19,544	19,933

OPTION	OCTOBER 1988	OCTOBER 1989	JAN-OCT 1988	JAN-OCT 1989
Spring Wheat	9	144	1,741	2,016
MINNEAPOLIS GRAIN EXCH	9	144	1,741	2,016
Gold	104,614	120,056	1,479,393	1,115,004
Silver	52,731	65,443	771,880	590,927
High Grade Copper	0	4,039	1	4,795
Copper	51,838	27,340	320,557	214,527
COMMODITY EXCHANGE	209,183	216,878	2,571,831	1,925,253
Cotton	17,632	45,510	103,151	324,925
Orange Juice, Fzn. Conc.	558	1,098	4,233	9,097
5 Year US Treasury Note	640	0	9,525	1,278
U.S. Dollar Index	361	943	10,257	2,541
NEW YORK COTTON EXCH	19,191	47,551	127,166	337,841
NYSE Composite Index	1,827	4,933	17,912	35,041
CRB Index		43		3,160
NEW YORK FUTURES EXCH	1,827	4,976	17,912	38,201
Heating Oil	9,086	40,348	105,021	133,994
Crude Oil	635,643	352,905	4,556,349	4,950,454
Unleaded Gasoline		19,404		293,233
NEW YORK MERCANTILE EXCH	644,729	412,657	4,661,370	5,377,681
S&P 100 Index Options	5,425,602	5,948,771	48,088,552	50,745,151
S&P 500 Index Options	438,845	604,846	3,754,108	4,983,189
CHICAGO BOARD OPTIONS EX Securities exchange - not included in total options	5,864,447	6,553,617	51,842,660	55,728,340
TOTAL OPTIONS	4,446,605	5,123,379	41,221,678	47,237,215
PERCENT CHANGE		15.22%		14.59%

OPTIONS:

TOTAL CONTRACTS	1987	1986	1985	1984
OCTOBER	6,164,827	2,845,434	2,005,067	1,064,326
JAN-OCT	39,836,143	27,282,728	15,963,668	8,070,454

OPTIONS - OPEN INTEREST OF LAST TRADING DAY

OPTION	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
T-Bonds	709,941	683,488	-3.73%
T-Notes	80,460	82,207	2.17%
Mortgage Backed		1,119	
Soybeans	58,532	42,495	-27.40%
Soybean Oil	8,295	8,934	7.70%
Soybean Meal	17,197	6,361	-63.01%
Corn	167,961	143,819	-14.37%
Wheat	45,096	26,089	-42.15%
Silver	1,768	2,140	21.04%
Muni Bonds	41,271	16,522	-59.97%
CHICAGO BOARD OF TRADE	1,130,521	1,013,174	-10.38%
Wheat	3,968	5,074	27.87%
KANSAS CITY BD OF TRADE	3,968	5,074	27.87%
Sugar	120,370	162,262	34.80%
Coffee	8,001	18,510	131.35%
Cocoa	22,467	24,991	11.23%
COFFEE SUGAR & COCOA EX	150,838	205,763	36.41%
Live Hogs	10,522	12,273	16.64%
Live Cattle	75,770	56,087	-25.98%
Pork Bellies	1,839	3,153	71.45%
Feeder Cattle	9,821	8,493	-13.52%
Lumber	322	635	97.20%
Eurodollar	164,298	373,540	127.36%
British Pound	24,961	25,622	2.65%
Deutschemark	136,061	177,021	30.10%
Swiss Franc	54,306	75,027	38.16%
Japanese Yen	144,287	134,118	-7.05%
Canadian Dollar	20,353	24,846	22.08%
Australian Dollar	620	1,110	79.03%
T-Bill	616	2,065	235.23%
S&P 500 Index	31,681	71,714	126.36%
CHICAGO MERCANTILE EXCH	675,457	965,704	42.97%

OPTION	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Gold	5	692	13740.00%
Soft Red Winter Wheat	124	341	175.00%
Soybeans	1,330	3,285	146.99%
MIDAMERICA COMMODITY EX	1,459	4,318	195.96%
Spring Wheat	188	400	112.77%
MINNEAPOLIS GRAIN EXCH	188	400	112.77%
Gold	110,641	119,138	7.68%
Silver	63,949	70,626	10.44%
High Grade Copper	1	3,019	301800.00%
Copper	21,654	14,173	-34.55%
COMMODITY EXCHANGE	196,245	206,956	5.46%
Cotton	23,605	60,920	158.08%
Orange Juice, Fzn. Conc.	652	899	37.88%
5 Year US Treasury Note	1,140	0	-100.00%
U.S. Dollar Index	274	535	95.26%
NEW YORK COTTON EXCH	25,671	62,354	142.90%
NYSE Composite Index	1,354	1,821	34.49%
CRB Index		67	
NEW YORK FUTURES EXCH	1,354	1,888	39.44%
Heating Oil	7,008	25,083	257.92%
Crude Oil	248,907	193,791	-22.14%
Unleaded Gasoline		9,536	
NEW YORK MERCANTILE EXCH	255,915	228,410	-10.75%
S&P 100 Index Options	698,010	722,890	3.56%
S&P 500 Index Options	476,576	580,064	21.71%
CHICAGO BOARD OPTIONS EX Securities exchange - not included in total options	1,174,586	1,302,954	10.93%
TOTAL OPTIONS	2,441,616	2,694,041	10.34%